

**AGENDA
CITY COUNCIL
APRIL 1, 2019**

NOTICE:

APRIL 1, 2019

**5:45-6:00 P.M. ECONOMIC DEVELOPMENT COMMITTEE MEETING
6:00-6:30 P.M. INSURANCE & SAFETY COMMITTEE MEETING
6:30-6:45 P.M. FINANCE COMMITTEE MEETING
6:45-7:00 P.M. LEGAL & LEGISLATIVE COMMITTEE MEETING**

TOWNSHIP MEETING
APRIL 1, 2019

- 1. PRAYER-**
- 2. PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL**
- 4. TOWNBOARD MINUTES-MARCH 19, 2019**
- 5. PRESENTATION OF COMMUNICATIONS:**
- 6. FINANCE: PAUL JACKSTADT, CHAIRMAN**
 - A. WARRANT OF APPOINTMENT TO FULFILL THE
REMAINING TERM OF SUPERVISOR OF THE GRANITE
CITY TOWNSHIP BOARD OF TRUSTEES.**
 - B. BILL LIST APRIL 1, 2019**

CITY COUNCIL MEETING
APRIL 1, 2019

- 1. ROLL CALL**
- 2. CITY COUNCIL MINUTES- MARCH 19, 2019**
- 3. PRESENTATION OF COMMUNICATION**
 - A. REQUEST FROM MATT CLARK, GRANITE CITY
FIREFIGHTER LOCAL 2536, FOR MUSCULAR DYSTROPHY
ASSOCIATION MAY 15, 2019 AND MAY 16, 2019 BETWEEN
10:00A.M.-2:00P.M. AT MADISON AVE. AND 27TH STREET.**
- 4. REMARKS BY MAYOR**
- 5. REPORT OF STANDING COMMITTEES:**

DOWNTOWN: NIKKI PETRILLO, CHAIRMAN (CITY HALL & BUILDINGS)

A.

PLANNING/ZONING, ANNEXATIONS, ENGINEERING AND INSPECTIONS: DAN MCDOWELL, CHAIRMAN

A. AGENDA PLAN COMMISSION APRIL 4, 2019.

LEGAL AND LEGISLATIVE: BOB PICKERELL, CHAIRMAN (CABLE TV, ORDINANCE)

A. 3029 WAYNE AVENUE-METRO EAST SANITARY DISTRICT.

PUBLIC WORKS: DON THOMPSON, CHAIRMAN: (STREET AND ALLEY-SANITATION-INSPECTION-TRAFFIC & LIGHTS)

A. MEMO-JUNEAU-STEVE OSBORN-AMENDED JOINT AGREEMENT BETWEEN THE STATE AND CITY OF GRANITE CITY AND AN APPROPRIATION RESOLUTION BY THE CITY COUNCIL OF GRANITE CITY, ILLINOIS, TO AUTHORIZE THE LOCAL AGENCY SHARE OF FUNDING FOR THE NIEDRINGHAUS AVENUE STREETScape PROJECT, SECTION 10-00191-00-LS.

B. AN ORDINANCE ESTABLISHING ONE HANDICAPPED PARKING SPACE FOR TWO YEARS AT 2454 BENTON STREET, WITHIN THE CITY OF GRANITE CITY, ILLINOIS.

POLICE COMMITTEE: TIM ELLIOTT, CHAIRMAN

A.

FIRE: WALMER SCHMIDTKE, CHAIRMAN

A.

WASTEWATER TREATMENT: BILL DAVIS, CHAIRMAN

A.

INSURANCE AND SAFETY: GERALD WILLIAMS, CHAIRMAN

A. PENDING LITIGATION

B. A RESOLUTION TO APPROVE A MEDIATION AGREEMENT.

ECONOMIC DEVELOPMENT AND NEGOTIATION TIM ELLIOTT, CHAIRMAN

A. A RESOLUTION AUTHORIZING THE OFFICE OF THE TREASURER TO RELEASE LIEN ON 2401 BRYAN AVENUE, GRANITE CITY, IL 62040

B. A RESOLUTION AUTHORIZING THE OFFICE OF THE TREASURER TO RELEASE LIEN ON 2816 EMZEE AVENUE, GRANITE CITY, IL 62040

FINANCE: PAUL JACKSTADT, CHAIRMAN

A. A RESOLUTION TO RATIFY THE PURCHASE OF A TRUNARC RAMAN SPECTROMETER FOR THE GRANITE CITY POLICE DEPARTMENT.

B. AN ORDINANCE TO AUTHORIZE FINANCING OF THE LEASE-PURCHASE OF NEW PROJECTION BOOTH EQUIPMENT.

C. PAYROLL FOR 3/16/2019-3/30/2019.

D. BILL LIST FOR THE MONTH OF MARCH 2019.

**Report of Officers
Unfinished Business**

New Business

ADJOURNMENT

**CITY COUNCIL
MINUTES
MARCH 19, 2019**

Mayor Ed Hagnauer called the City Council Meeting to order at 7:04 p.m.

ATTENDANCE ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Jackstadt, Williams, Petrillo, Pickerell, Elliott, Mathes, Deputy Clerk Gracey and Mayor Hagnauer.

MOTION By Williams, second by Pickerell to approve the City Council Minutes from March 5, 2019. ALL VOTED YES. Motion Carried.

MOTION By Jackstadt, second by Davis to approve the request from Maryland Moats Lexow Insurance request a street closure on May 4, 2019 contingent upon the approval from the surrounding neighbors, under supervision of the Police and Public Works. ALL VOTED YES. Motion Carried.

MOTION By Jackstadt, second by Mathes to move the City Council from April 2, 2019 to April 1, 2019 due to the election.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Jackstadt, Williams, Petrillo, Pickerell, Elliott and Mathes. ALL VOTED YES. Motion Carried.

MOTION By Petrillo, second by McDowell to place on file the Downtown Committee Meeting Minutes from March 5, 2019. ALL VOTED YES. Motion Carried.

MOTION By McDowell, second by Jackstadt to place on file the Minutes from the Graphic Review Board from March 7, 2019. ALL VOTED YES. Motion Carried.

MOTION By McDowell, second by Elliott to concur with the approval of a non-conforming 8ft. x 4ft. double sided sign at 2300 Pontoon Rd for St. Elizabeth Catholic Church. ALL VOTED YES. Motion Carried.

MOTION By McDowell, second by Mathes to place on file the Plan Commission Minutes from March 7, 2019. ALL VOTED YES. Motion Carried.

MOTION By McDowell, second by Williams to approve a request to amend the Zoning Ordinance #3818, to change zoning classification from an R-2 to a C-5 at 2804 Edwards St. for All City Harrison Electric. ALL VOTED YES. Motion Carried.

MOTION By McDowell, second by Mathes to approve request for a Non-Conforming Special Exemption Use Permit, at 2001 Pontoon Road to allow the Establishment of a Chiropractic Office in the Residence in a District Zoned R-2. ALL VOTED YES. Motion Carried.

MOTION By McDowell, second by Davis to buy Solar Energy Conservation System and accept the language change in the Special Use for 2550 Maryville Rd, St. John UCC. ALL VOTED YES. Motion Carried.

MOTION By McDowell, second by Pickerell to approve a Resolution providing for the demo or repair of 1961 Spruce St.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Jackstadt, Williams, Petrillo, Pickerell, Elliott and Mathes. ALL VOTED YES. Motion Carried.

MOTION By Thompson, second by Elliott to approve the Memo-Juneau-Steve Osborn-Fehling Road Phase 2-IDOT Bid result and it went to Stutz Excavating Inc. for \$511,907.30.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Jackstadt, Williams, Petrillo, Pickerell, Elliott and Mathes. ALL VOTED YES. Motion Carried.

MOTION By Thompson, second by Petrillo to approve the Memo-Juneau-Steve Osborn-2019 MFT material letting section 19-00000-00-GM notice of Bid Opening and it went to Christ Brothers in the amount of \$5,2000.00.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Jackstadt, Williams, Petrillo, Pickerell, Elliott and Mathes. ALL VOTED YES. Motion Carried.

MOTION By Thompson, second by Petrillo to suspend the rule and place on final passage an Ordinance to amend section 10.48.030 of the Granite City Municipal Code, designating through truck routes in the Granite City, Illinois.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Jackstadt, Williams, Petrillo, Pickerell, Elliott and Mathes. ALL VOTED YES. Motion Carried.

FINAL PASSAGE: McDowell, Davis, Thompson, Schmidtke, Jackstadt, Williams, Petrillo, Pickerell, Elliott and Mathes. ALL VOTED YES. Motion Carried.

MOTION By Thompson, second by Davis to place on file the Public Works Committee Meeting Minutes from March 5, 2019. ALL VOTED YES. Motion Carried.

MOTION By Schmidtke, second by Jackstadt to place on file the Fire and EMS Monthly Report, form the Fire Department, for the month of February 2019. ALL VOTED YES. Motion Carried.

MOTION By Williams, second by Pickerell to place on file the Insurance & Safety Committee Meeting Minutes from March 5, 2019 and the Closed Insurance & Safety Committee Meeting Minutes stay closed for six months. ALL VOTED YES. Motion Carried.

MOTION By Williams, second by Mathes to give the Attorney settlement authority as discussed in Committee Meeting tonight.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Jackstadt, Williams, Petrillo, Pickerell, Elliott and Mathes. ALL VOTED YES. Motion Carried.

MOTION By Williams, second by McDowell to give the Attorney settlement authority as discussed in Closed Session tonight. ALL VOTED YES. Motion Carried.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Jackstadt, Williams, Petrillo, Pickerell, Elliott and Mathes. ALL VOTED YES. Motion Carried.

MOTION By Jackstadt, second by Petrillo to suspend the rule place on final passage an Ordinance to amend Ordinance 8016, authorizing the use of credit cards issued to specific City Departments.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Jackstadt, Williams, Petrillo, Pickerell, Elliott and Mathes. ALL VOTED YES. Motion Carried.

FINAL PASSAGE: McDowell, Davis, Thompson, Schmidtke, Jackstadt, Williams, Petrillo, Pickerell, Elliott and Mathes. ALL VOTED YES. Motion Carried.

MOTION By Jackstadt, second by Mathes to place on file the Treasures report for February 2019. ALL VOTED YES. Motion Carried.

MOTION By Jackstadt, second by McDowell to place on file the Finance Committee Minutes for March 5, 2019. ALL VOTED YES. Motion Carried.

MOTION By Jackstadt, second by McDowell to approve the Payroll ending 2/28/2019 in the amount of \$703,208.47.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Jackstadt, Williams, Petrillo, Pickerell, Elliott and Mathes. ALL VOTED YES. Motion Carried.

MOTION By Jackstadt, second by McDowell to approve the Payroll ending 3/15/2019 in the amount of \$677,341.55.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Jackstadt, Williams, Petrillo, Pickerell, Elliott and Mathes. ALL VOTED YES. Motion Carried.

MOTION By Thompson second by Schmidtke to adjourn the City Council Meeting at 7:20 p.m. ALL VOTED YES. Motion Carried.

MEETING ADJOURNED.

**ATTEST
JUDY WHITAKER
CITY CLERK**

03-27-2019

Mayor Hagnauer,

Please accept this letter as an application for Granite City Firefighters Local 253 to solicit funds for Muscular Dystrophy Association in Granite City, pursuant to Illinois Public Act 97-0692. Attached you will find proof of a \$1,000,000 policy insuring Granite City against bodily injury and property damage arising out of or in connection with said solicitation. MDA will renew this insurance policy in April and either I or MDA will submit the renewed policy at that time. MDA will also submit the Hold Harmless Policy, if necessary, for this year. Consistent with the act, below are the details of the charitable solicitation activities. Contact Secretary Matt Clark at 618-975-8117 with any questions. Thank you.

Date and time of solicitation:

May 15, 2019 between the hours of 10:00am and 2:00pm and

May 16, 2019 between the hours of 10:00am and 2:00pm

Location:

Madison Avenue and 27th Street intersection

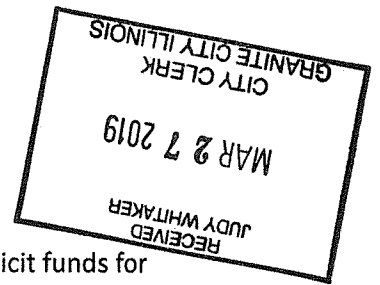
Method:

The solicitation will be conducted by Granite City Firefighters Local 253 members using the Muscular Dystrophy Association's Fill the Boot Program.

Sincerely,

Matt Clark, Secretary

Granite City Firefighters Local 253





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

8/5/2018

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER

USI Insurance Services LLC
2375 E. Camelback Road #250
Phoenix Office
Phoenix AZ 85016

CONTACT NAME: Vicki Negbee

PHONE (A/C, No, Ext): 602-749-4211

FAX (A/C, No):

E-MAIL ADDRESS: vicki.negbee@usi.com

INSURER(S) AFFORDING COVERAGE

NAIC #

INSURER A: Philadelphia Indemnity Insurance Co.

18058

INSURER B:

INSURER C:

INSURER D:

INSURER E:

INSURER F:

INSURED

MUSCUDYS1

Muscular Dystrophy Association, Inc.
222 South Riverside Plaza #1500
Chicago IL 60606

COVERAGES

CERTIFICATE NUMBER: 2024348764

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

NSR	TR	TYPE OF INSURANCE	ADDL	SUBR	INSUR	WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	X	COMMERCIAL GENERAL LIABILITY	Y				PHPK1795114	4/1/2018	4/1/2019	EACH OCCURRENCE \$ 1,000,000
		<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR								DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000
		15,000								MED EXP (Any one person) \$ 20,000
		GEN'L AGGREGATE LIMIT APPLIES PER:								PERSONAL & ADV INJURY \$ 1,000,000
		<input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC								GENERAL AGGREGATE \$ 2,000,000
		OTHER:								PRODUCTS - COM/POP AGG \$ 2,000,000
		AUTOMOBILE LIABILITY								\$
		<input type="checkbox"/> ANY AUTO								COMBINED SINGLE LIMIT (Ea accident) \$
		<input type="checkbox"/> OWNED AUTOS ONLY								BODILY INJURY (Per person) \$
		<input type="checkbox"/> HIRED AUTOS ONLY								BODILY INJURY (Per accident) \$
		<input type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS ONLY								PROPERTY DAMAGE (Per accident) \$
		UMBRELLA LIAB								\$
		EXCESS LIAB								EACH OCCURRENCE \$
		DED								AGGREGATE \$
		RETENTION S								\$
		WORKERS COMPENSATION AND EMPLOYERS' LIABILITY								PER STATUTE OTH-ER
		ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)								E.L. EACH ACCIDENT \$
		If yes, describe under DESCRIPTION OF OPERATIONS below								E.L. DISEASE - EA EMPLOYEE \$
										E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

The General Liability policy includes an automatic Additional Insured endorsement that provides Additional Insured status to the Certificate Holder, only when there is a written contract or agreement that requires such status, and only with regard to operations performed by you or on your behalf for which the state or governmental agency or subdivision or political subdivision has issued a permit or authorization. Workers Compensation is evidence only. Granite City IL is added as additional insured with respect to the Granite City Fire Department Fall the Boot event taking place September 14, 21 and 28, 2018.

CERTIFICATE HOLDER

City of Granite City
2000 Edison
Granite City IL 62040

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**ADDITIONAL INSURED – STATE OR GOVERNMENTAL
AGENCY OR SUBDIVISION OR POLITICAL
SUBDIVISION – PERMITS OR AUTHORIZATIONS**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

State Or Governmental Agency Or Subdivision Or Political Subdivision:

Any State or Political Subdivision if
required by a signed contract or
agreement

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

A. Section II – Who Is An Insured is amended to include as an additional insured any state or governmental agency or subdivision or political subdivision shown in the Schedule, subject to the following provisions:

1. This insurance applies only with respect to operations performed by you or on your behalf for which the state or governmental agency or subdivision or political subdivision has issued a permit or authorization.

However:

- a. The insurance afforded to such additional insured only applies to the extent permitted by law; and
- b. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

2. This insurance does not apply to:

- a. "Bodily injury", "property damage" or "personal and advertising injury" arising out of operations performed for the federal government, state or municipality; or
- b. "Bodily injury" or "property damage" included within the "products-completed operations hazard".

B. With respect to the insurance afforded to these additional insureds, the following is added to Section III – Limits Of Insurance:

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or
2. Available under the applicable Limits of Insurance shown in the Declarations;

whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

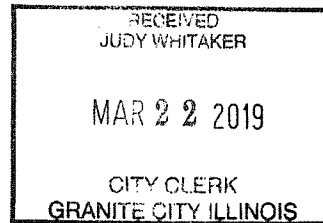


City of Granite City

Inspection Department 2000 Edison, Ground Floor Granite City, IL 62040 Phone:(618) 452-6218 Fax:(618) 452-6246

AGENDA PLAN COMMISSION Meeting April 4, 2019

A meeting of the Plan Commission will be held on Thursday, April 4, 2019 at 7:00 PM, in the Second Floor Council Chambers, City Hall Building, 2000 Edison Ave, Granite City, Illinois.



- 1). Pledge of Allegiance & Swear In**
- 2). Roll Call - Comments**
- 3). Approval of Minutes dated March 7, 2019 & this evenings Agenda**
- 4). Council Report**
- 5). PETITIONER (1): Cookie Brownlee
 2702 Buxton
 22-2-20-17-11-205-026**

Request for Non-Conforming Special Exemption Use Permit, to allow the Establishment of a Adult Day Care in the Residence in a District Zoned R-3.

**PETITIONER (2): Mark Bradley
 2113 Johnson Road
 22-1-20-09-13-301-009**

**Request for a Special Exemption Use Permit, to allow establishment for a Retail Appliance Outlet Store in a District Zoned R-1.
Presently vacant: (Formerly McDowell Clothing Store)**

6). New Business

7). Unfinished Business-

8). Adjournment

**Copies: Mayor & City Council
City Clerk / Posting
Member of Plan Commission**



City of Granite City

Granite City, Illinois 62040

Ed Hagnauer
Mayor

Judy J. Whitaker
City Clerk

Gail Valle
Treasurer

March 27, 2019

Judy Whitaker
City Clerk
Granite City City Hall
2000 Edison Avenue
Granite City, IL 62040

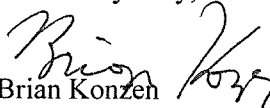
Dear Clerk Whitaker,

Please place on the April 1, 2019, City Council agenda, the following line item:

3029 Wayne Avenue – Metro East Sanitary District

Please place this same line item before the Legal and Legislative Committee that same evening.

Yours very truly,


Brian Konzen

Cc: Mayor Ed Hagnauer
BEK:mtd
92142

Job No. 180203 (ref 170212)


✓ 100 State Street
P.O. Box 1325
Granite City, IL 62040
618-877-1400 • F. 618-452-5541

100 N. Research Dr.
Edwardsville, IL 62025
618-659-0900 • F. 618-659-0941

330 N. Fourth Street, Suite 200
St. Louis, MO 63102
314-241-4444 • F. 314-909-1331


Memorandum

AMENDED Joint Agreement Between the State and City of Granite City
for use of Federal Funds
Niedringhaus Streetscape
Section 10-00191-00-LS

To: Mayor and City Council
From: Steve Osborn 
Subject: AMENDED Joint Agreement Between the State and City of Granite City
for use of Federal Funds
Niedringhaus Streetscape
Section 10-00191-00-LS
Date: March 27, 2019

-
- 1) Actual Construction costs for the Niedringhaus Avenue Streetscape Improvement project changed from the projected budgetary funding breakdown of the original Joint Agreement.
 - 2) The Construction costs and allowable Federal match maximum results in \$58,124.50 over the original budgeted amount of \$401,258 for the City's share of participation in the \$1,614,412.50 project.
 - 3) The previously approved Joint Agreement between the City of Granite City and the State of Illinois allows for changes to address Construction costs variations from the budgetary funding with an AMENDED Joint Agreement submittal.
 - 4) Attached is an AMENDED Joint Agreement reflecting the actual construction costs..
 - 5) Attached is the AMENDED Joint Agreement and the Appropriation Resolution appropriating an additional \$58,124.50.

/SOO

 Illinois Department of Transportation Local Public Agency Amendment # for Federal Participation	Local Public Agency City of Granite City	State Contract <input checked="" type="checkbox"/>	Day Labor <input type="checkbox"/>	Local Contract <input type="checkbox"/>	RR Force Account <input type="checkbox"/>
	Section: 10-00191-00-LS	Fund Type: ITEP	ITEP / SRTS / HSIP Number(s) 829037		
Construction		Engineering		Right-of-Way	
Job Number	Project Number	Job Number	Project Number	Job Number	Project Number
C-98-319-11	I5K7(718)				

This Amendment is made and entered into between the above local public agency, hereinafter referred to as the "LPA", and the state of Illinois, acting by and through its Department of Transportation, hereinafter referred to as "STATE". The STATE and LPA have jointly proposed to improve the designated location as described below and agree to the changes outlined in this Amendment. The improvement shall be constructed in accordance with plans approved by the STATE and the STATE's policies and procedures approved and/or required by the Federal Highway Administration, hereinafter referred to as "FHWA".

Location

Location Niedringhaus Ave, Edison Ave, Delmar Ave, 19th St Route FAU 9090, MS 6150, 6142, 2010 Length 0.4 mi
Termini Cleveland Blvd to Delmar Ave, Niedringhaus Ave to 19th St, 20th St to 19th St, Delmar Ave to State St

Current Jurisdiction City of Granite City TIP Number 5499-11 Existing Structure No N/A

Amended Division of Cost

Type of Work	Const.	%	%	Const.	%	Total
Participating Construction	\$708,960	(80)	()	\$177,240	(BAL)	\$886,200
Street Lighting	\$227,500	(50)	()	\$227,500	(BAL)	\$455,000
Non-Participating Construction	()	()	()	()	()	
Preliminary Engineering	()	()	()	()	()	
Construction Engineering	\$218,570	(80)	()	\$54,642.50	(BAL)	\$273,212.50
Right of Way	()	()	()	()	()	
Railroads	()	()	()	()	()	
Utilities	()	()	()	()	()	
Materials						
TOTAL	\$ 1,155,030			\$ 459,382.50		\$ 1,614,412.50
*ITEP Funds not to exceed \$1,155,030						

NOTE:

The costs shown in the Division of Cost table are approximate and subject to change. The final LPA share is dependent on the final Federal and State participation. The actual costs will be used in the final division of cost for billing and reimbursement.

If funding is not a percentage of the total, place an asterisk in the space provided for the percentage and explain above.

Local Public Agency Appropriation

For Amendments Increasing the LPA share: By execution of this Amendment, the LPA attests that additional moneys have been appropriated or reserved by resolution or ordinance to fund the additional share of LPA project costs. A copy of the resolution or ordinance is attached as an addendum(required for increases to state-let contracts only).

ADDENDA

Additional information, changes, and/or stipulations to the original Agreement are hereby attached and identified below as being a part of this Amendment.

(Insert addendum numbers and titles as applicable)

BE IT MUTUALLY AGREED that all remaining provisions of the original agreement not altered by this Amendment shall remain in full force and effect and the Amendment shall be binding upon and inure to the benefit of the parties hereto, their successors and assigns.

The LPA further agrees, as a condition of payment, that it accepts and will comply with the applicable provisions set forth in this Amendment and all Addenda.

APPROVED

Local Public Agency

Ed Hagnauer

Name of Official (Print or Type Name)

Mayor

Title (County Board Chairperson/Mayor/Village President/etc.)

(Signature)

Date

The above signature certifies the agency's TIN number
37-6001424 conducting business as a Governmental
Entity.

DUNS Number 197100659

APPROVED

State of Illinois
Department of Transportation

Randall S. Blankenhorn, Secretary of Transportation

Date

By:

Erin Aleman, Director of Planning & Programming

Date

Erin Aleman, Director of Planning & Programming

Date

Philip C. Kaufmann, Chief Counsel

Date

Jeff Heck, Chief Fiscal Officer (CFO)

Date

NOTE: If the LPA signature is by an APPOINTED official, a resolution authorizing said appointed official to execute this agreement is required.

CITY OF Granite City
LOCATION Niedringhaus Avenue
SECTION NO. 10-00191-00-LS
PROJECT NO. I5K7(718)
JOB NO. C-98-319-11

ADDENDUM #3
Local Appropriation Resolution
City of Granite City, Illinois

AN APPROPRIATION RESOLUTION BY THE CITY COUNCIL OF GRANITE CITY, ILLINOIS, TO AUTHORIZE THE LOCAL AGENCY SHARE OF FUNDING FOR THE NIEDRINGHUAS AVENUE STREETScape PROJECT, SECTION 10-00191-00-LS.

WHEREAS, the City of Granite City, Illinois, endeavors to improve a segment of Niedringhaus Avenue Streetscape, from Cleveland Boulevard to Delmar Avenue, Niedringhaus Avenue to 19th Street, 20th Street to 19th Street and Delmar Avenue to State Street that is all approximately 0.4 miles in length and known to the Illinois Department of Transportation as MFT Section Number 10-00191-00-LS and State Job Number C-98-319-11.

WHEREAS, the cost of said improvement has necessitated the use of federal funds.

WHEREAS, the federal fund source requires a match of local funds.

WHEREAS, the use of federal funds requires a joint funding agreement (AGREEMENT) with the Department of Transportation.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF GRANITE CITY, ILLINOIS, authorizes an Additional Fifty Eight Thousand One Hundred Twenty Four and 50/100 dollars (\$58,124.50), or as much of such sum as may be needed to match federal funds in the completion of the aforementioned project known as MFT Section Number 10-00191-00-LS.

BE IT FURTHER RESOLVED that the Mayor of the City of Granite City, Illinois, is hereby authorized and directed to execute the above-mentioned AGREEMENT and any other such documents related to the advancement and completion of said project.

This Resolution shall be in full force and effect immediately upon its passage and approval as provided by law.

PASSED BY THE CITY COUNCIL OF THE CITY OF GRANITE CITY, MADISONCOUNTY, ILLINOIS, this 1st day of April 2019, at a regular meeting by a majority of all Alderman present pursuant to a roll call vote:

APPROVED by the Mayor of the City of Granite City, Illinois, this _____ day of April 2019.

ED HAGNAUER
MAYOR

ATTEST:

JUDY WHITAKER, CITY CLERK
[SEAL]

ORDINANCE NO. _____

**AN ORDINANCE ESTABLISHING ONE HANDICAPPED PARKING
SPACE FOR TWO YEARS AT 2454 BENTON STREET, WITHIN
THE CITY OF GRANITE CITY, ILLINOIS**

WHEREAS, Sections 10.34.190 through 10.34.200 of the Granite City Municipal Code provide for the establishment of vehicular parking spaces for the use of physically handicapped persons or disabled veterans; and

WHEREAS, it is the recommendation of a Committee of the City Council that certain handicapped spaces be designated by the City Council.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GRANITE CITY MADISON COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1: There is hereby designated one handicapped parking space at 2454 Benton Street, within the City of Granite City, Illinois, per Granite City Municipal Code Sections 10.34.190 and 10.34.195, as now or as hereafter amended. It is hereby declared unlawful to park any motor vehicle in said handicapped parking space, which is not bearing registration plates or decals issued by a Secretary of State designating the vehicle is operated by or for a handicapped or disabled person.

SECTION 2: The Public Works Department for the City of Granite City shall clearly mark and identify the said handicapped parking space by erecting and maintaining one or more disabled parking signs, in a form approved by the Department of Transportation, at said handicapped parking space designating said parking restriction.

SECTION 3: It shall hereby be illegal for any person, firm, corporation, agent, association, or employee to park any motor vehicle at any time in violation of the reservation and restriction created herein. Any person, firm, corporation, agent, association or employee who violates any provision of this ordinance shall be subject to a fine as provided by Section 10.34.200 of the Municipal Code, as now or

as hereafter amended. A separate offense shall be deemed committed on each day during or on which a violation occurs or continues.

SECTION 4: The terms of any ordinances or provisions thereof in conflict herewith are hereby repealed.

SECTION 5: This Ordinance shall be in full force and effect from and after its passage and approval. This Ordinance shall sunset and expire without further action by the Granite City City Council, and be without force and effect, as of April 1, 2021. This Ordinance may be published in pamphlet form by the City Clerk.

PASSED by the City Council of the City of Granite City, Illinois, on this 1st day of April, 2019.

APPROVED: _____
Mayor Edward Hagnauer

ATTEST: _____
City Clerk Judy Whitaker

92140

RESOLUTION NO.

A RESOLUTION TO APPROVE A MEDIATION AGREEMENT

WHEREAS, the City of Granite City is a Home Rule Unit pursuant to Article VII, Section 6, of the Illinois State Constitution of 1970; and

WHEREAS, on July 28, 2015, one Andrew Flood filed suit against the City of Granite City, alleging he suffered injuries on March 20, 2015, on Maryville Road, near the Intersection of Highway 162, in Granite City, Illinois ; and

WHEREAS, said cause of action is currently pending in the Circuit Court for the Third Judicial Circuit, Madison County, Illinois, identified as Cause 15-L-953; and

WHEREAS, the Granite City City Council hereby finds that the City has been zealously defending the claim in Court since August 25, 2015; and

WHEREAS, the City of Granite City vigorously denies any wrongdoing, negligence, and liability regarding the claim, and has throughout the pending litigation; and

WHEREAS, the Granite City City Council hereby finds that given the uncertainty of litigation, the cost of defense, and the risk of exposure, that it is both cost-effective and prudent for the City of Granite City to explore the possibility of settlement negotiations regarding the claims described in Cause 15-L-953; and

WHEREAS, Counsel has proposed Patrick J. Hitpas, a retired Judge, to serve as Mediator in the claim, and Judge Hitpas has tendered the attached Mediation Agreement to confirm the cost and terms of his services.

NOW, THEREFORE, BE IT HEREBY RESOLVED by the City Council of the City of Granite City, in the County of Madison, and State of Illinois, that the Office of the Mayor, with the assistance of the Risk Manager and the City Attorney, is authorized to execute and enter into the attached Mediation Agreement with Patrick J. Hiptas.

ADOPTED this _____ day of April, 2019.

APPROVED:

Mayor Edward Hagnauer

ATTEST:

Judy Whitaker, City Clerk

Mediation Agreement

The parties to this agreement are:

Andrew Flood, Plaintiff
Bruce R. Cook, Attorney

City of Granite City, IL, Defendant
Ronald A. Roth, Attorney
Lynnette Kozer, Risk Manager for the City of Granite City, IL
Insurance Representative for Defendant

The parties agree as follows:

A. Mediator: The parties agree that Patrick J. Hitpas will be the mediator. The parties recognize that the mediator is not giving legal advice, nor analyzing the legal rights of any of the parties. Nor is the mediator serving as an expert as to factual or legal issues.

B. The Date, Time and Location of the Mediation is:

Date: April 16, 2019

Time: 9:30 AM

Location: Roth Law Offices, LLC
2421 Corporate Centre Drive, Ste. 200
Granite City, IL 62040

C. Mediation costs:

Fees for mediation services will be charged at the rate of \$375 per hour. There will be a three hour minimum charge for the mediation session. Travel time will be charged at the rate of \$150 per hour.

Unless otherwise stated the fees and costs will be divided and paid in equal allocated shares by each party. All fees and costs will be due thirty days after the date of the invoice.

D. Confidentiality agreement:

Each party agrees to submit the dispute for non-binding mediation. All offers, promises and statements, whether written or oral, made in the course of mediation, including those made in pre-mediation or post-mediation submissions (1) shall be considered confidential and privileged settlement communications; (2) shall be deemed inadmissible in any arbitration,

administrative or judicial proceeding; (3) may not be disclosed to non-participants in the mediation.

The parties further agree they will not subpoena or otherwise require the mediator to testify or produce records, notes or work product in any subsequent proceeding.

E. Private Caucuses:

The mediator may conduct private caucuses or meetings with each party and counsel to assist the mediator in better understanding each participant's position. Information obtained in private caucus is confidential and may not be disclosed to the other parties by the mediator unless specifically authorized by the party participating in the caucus.

F. Pre-mediation submission:

The parties agree to provide a pre-mediation submission to the mediator, which may be provided to opposing counsel, not less than five business days prior to the mediation. A party may wish an item be confidential and read only by the mediator. All materials should be clearly marked as copied to opposing counsel or confidential to the mediator only. The submission may include a statement of facts, description of injury, list of special damages, theory of liability, summary of opinion and non-opinion fact witnesses, trial date (if scheduled), last demand and offer and any other material to assist the mediator in understanding the claim or defense.

G. Written settlement agreement:

Any executed written settlement agreement shall be considered binding on the parties and may be enforced by any party to the agreement.

By signing this agreement I acknowledge that I have read and agree to all provisions contained therein.

Andrew Flood

Date_____

Bruce R. Cook, Attorney

Date_____

Lynnette Kozer, Risk Manager

Date_____

Ronald A. Roth, Attorney

Dawn Kallner
Insurance Representative for Defendant

Date _____

Date 3/22/2019

Patrick J. Hitpas
260 North Eleventh Street
Breese, IL 62230
Phone: 618-526-7978
Fax: 618-526-8870
E-Mail: phitpas@hitpasmediation.com

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE OFFICE OF THE TREASURER

TO RELEASE LIEN ON 2401 BRYAN AVENUE, GRANITE CITY, IL 62040

WHEREAS, the City of Granite City is a home rule unit pursuant to Article 7, Section 6, of the Illinois State Constitution of 1970, and

WHEREAS, the City of Granite City recorded a sanitation lien on December 16, 2016, on the property commonly known as 2401 Bryan Avenue, Granite City, Illinois in the amount of \$300.00; and

WHEREAS, the City of Granite City recorded a sanitation lien on December 14, 2017, on the property commonly known as 2401 Bryan Avenue, Granite City, Illinois in the amount of \$400.00; and

WHEREAS, the City of Granite City recorded a sewer lien on March 19, 2015, on the property commonly known as 2401 Bryan Avenue, Granite City, Illinois in the amount of \$262.44; and

WHEREAS, there exists an outstanding sewer bill for services rendered between July 23, 2013 and December 16, 2017 for which no lien was filed in the amount of \$1,095.15

WHEREAS, the current owner of the real estate commonly known as 2401 Emzee Avenue, Granite City, Illinois, is Yolanda Dennis-Castro doing business as Castro Family Trust 1738 who obtained the property on May 14, 2018 from the Madison County Trustee who obtained the property through a tax deed recorded 18R14625, following tax sale on December 12, 2017; and

WHEREAS, there were three recorded liens on behalf of the City of Granite City against said property which were extinguished by the County's Tax Deed; and

WHEREAS, there remains outstanding balances for services obtained prior to the time the Trustee obtained title that remains outstanding, in the amount of \$1,297.16; and

WHEREAS, the Office of the Madison County Delinquent Tax Agent has requested in writing that the City of Granite City waive the above referenced balances due and all the above-described liens so that the lot now owned by a third party purchaser is free from liens or balances due for services rendered prior to the Trustee's acquisition; and

WHEREAS, the Granite City City Council finds it will be in the best interest of the City of Granite City to release the liens and outstanding balances in the originally-recorded amounts

of \$300.00, \$400.00, \$262.44 and \$1,095.15 respectively so that the property which has been sold to a third party purchaser may become a productive property on the Madison County tax roll.

NOW, THEREFORE, be it resolved by the City Council of the City of Granite City, Madison County, Illinois as follows.

The Office of the Granite City Treasurer is hereby authorized to compromise and release the Lien recorded on December 22, 2016, compromise and release the Lien recorded on December 14, 2017, and compromise and release the Lien recorded March 19, 2015 with their outstanding balances on the property commonly known as 2401 Bryan Avenue, Granite City, Illinois, 62040. This Resolution does not release the previous Owner, Occupant, or User, from liability for said amounts still due and owing.

Any recordings of the above released liens shall be completed and paid for by the Madison County Tax Agent.

This resolution shall take effect upon passage.

ADOPTED by the City Council of Granite City this ____ day of April, 2019.

APPROVED: _____

MAYOR ED HAGNAUER

ATTEST: _____

CITY CLERK JUDY WHITAKER

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE OFFICE OF THE TREASURER

TO RELEASE LIEN ON 2816 EMZEE AVENUE, GRANITE CITY, IL 62040

WHEREAS, the City of Granite City is a home rule unit pursuant to Article 7, Section 6, of the Illinois State Constitution of 1970, and

WHEREAS, the City of Granite City recorded a sanitation lien on December 22, 2016, on the property commonly known as 2816 Emzee Avenue, Granite City, Illinois in the amount of \$300.00; and

WHEREAS, the City of Granite City recorded a sanitation lien on December 14, 2017, on the property commonly known as 2816 Emzee Avenue, Granite City, Illinois in the amount of \$600.00; and

WHEREAS, there exists an outstanding sewer bill for services rendered between March 5, 1998 and December 12, 2017 for which no lien was filed in the amount of \$7,247.88

WHEREAS, the current owner of the vacant lot commonly known as 2816 Emzee Avenue, Granite City, Illinois, is Yolanda Dennis-Castro who obtained the property on May 14, 2018 from the Madison County Trustee who obtained the property through a tax deed recorded 17R41690, following tax sale on December 12, 2017; and

WHEREAS, there were two recorded liens on behalf of the City of Granite City against said property which were extinguished by the County's Tax Deed; and

WHEREAS, there remains outstanding balances for services obtained prior to the time the Trustee obtained title that remains a outstanding, in the amount of \$7,247.88; and

WHEREAS, the Office of the Madison County Delinquent Tax Agent has requested in writing that the City of Granite City waive the above referenced \$7,247.88.00 balance due so that the lot now owned by a third party purchaser is free from liens or balances due for services rendered prior to the Trustee's acquisition; and

WHEREAS, the Granite City City Council finds it will be in the best interest of the City of Granite City to release the liens and outstanding balances in the originally-recorded amounts of \$300.00, \$600.00 and \$7,247.88 respectively so that the property which has been sold to a third party purchaser may become a productive property on the Madison County tax roll.

NOW, THEREFORE, be it resolved by the City Council of the City of Granite City, Madison County, Illinois as follows.

The Office of the Granite City Treasurer is hereby authorized to compromise and release the Lien recorded on December 22, 2016, compromise and release the Lien recorded on December 14, 2017 and waive the outstanding balance \$8,149.88, on the property commonly known as 2816 Emzee Avenue, Granite City, Illinois, 62040. The Treasurer is authorized to waive any claim for that amount for services rendered for said property, against the prior Owner, Dennis Myer, who is now deceased.

Any recordings of the above released liens shall be completed and paid for by the Madison County Tax Agent.

This resolution shall take effect upon passage.

ADOPTED by the City Council of Granite City this ____ day of April, 2019.

APPROVED: _____

MAYOR ED HAGNAUER

ATTEST: _____

CITY CLERK JUDY WHITAKER

RESOLUTION NO.

**A RESOLUTION TO RATIFY THE PURCHASE OF A TRUNARC RAMAN SPECTROMETER
FOR THE GRANITE CITY POLICE DEPARTMENT**

WHEREAS, the City of Granite City is a Home Rule Unit pursuant to Article VII, Section 6, of the Illinois State Constitution of 1970; and

WHEREAS, the Granite City City Council hereby finds that officers of the Granite City Police Department conduct arrests for illegal possession of opioids such as Fentanyl; and

WHEREAS, it has been reported to the Granite City City Council that airborne exposure to opioids and Fentanyls can occur when law enforcement officials breathe air contaminated with airborne opioid particles, by disturbing opioid-contaminated surfaces, brushing opioid powder from clothing, or opening bags of evidence for testing of the sealed bag contents; and

WHEREAS, the Granite City Police Department has investigated, researched, and obtained from Thermo Fisher Scientific, a scanner device called "TruNarc", a device using Raman spectroscopy technology to analyze the contents of a sealed, unopened bag, for the presence of opioids such as Fentanyls; and

WHEREAS, the Granite City City Council hereby finds that the ability to scan a sealed bag of evidence for the presence of opioids such as Fentanyls, may reduce the risk experienced by law enforcement personnel, of airborne exposure to opioids.

NOW, THEREFORE, BE IT HEREBY RESOLVED by the City Council of the City of Granite City, in the County of Madison, and State of Illinois, that the Granite City Police Department is

authorized to purchase one TruNarc Scanner from Fisher Scientific, part of Thermo Fisher Scientific, for immediate use by the Granite City Police Department, for the purchase price of \$35,825.00. The Office of the Police Chief, with the assistance of the Office of the Comptroller and of the Office of the Mayor, is authorized to execute and enter into any and all documents reasonably necessary to carry out the intent of this Resolution to ratify the acquisition of said scanner, already at the Police Department. Be it further hereby resolved that any requirement for competitive bidding regarding the sale and purchase of said TruNarc Scanner, is waived.

ADOPTED this 1st day of April, 2019.

APPROVED:

Mayor Edward Hagnauer

ATTEST:

Judy Whitaker, City Clerk

92137

ORDINANCE NO. _____

**AN ORDINANCE TO AUTHORIZE FINANCING OF THE
LEASE-PURCHASE OF NEW PROJECTION BOOTH EQUIPMENT**

WHEREAS, the City of Granite City is a Home Rule unit pursuant to Article VII, Section 6, of the Illinois State Constitution of 1970; and

WHEREAS, The Bank of Edwardsville, pursuant to competitive bid, submitted a lease/purchase financing proposal to the City of Granite City, for the lease and ultimate purchase by the City of new projection booth equipment, the proposed purchase of that equipment approved by Ordinance of the Granite City City Council March 5, 2019; and

WHEREAS, the Granite City City Council hereby finds it necessary and reasonable to obtain the use of said projection booth equipment for use by the Cinema and cultural arts center owned by the City of Granite City, and that the bid of The Bank of Edwardsville is the lowest responsible and responsive bid received, proposing a 3.25% financing rate over seven years, for the principle amount financed of approximately \$221, 618.00.

NOW, THEREFORE, be it hereby ordained and decreed by the City Council of the City of Granite City, Madison County, Illinois, that the City accept the lease/purchase financing proposal by The Bank of Edwardsville, for the 84-month lease and purchase of said projection equipment, said lease payments totaling less than \$250,000, payable in seven annual installments of less than \$35,714.29. Be it further hereby ordained and decreed that the Offices of the Mayor, City Attorney, Comptroller, and Treasurer, be authorized to execute all leases, contracts, opinions, and other documents, reasonable and necessary to implement the intent of this Ordinance.

PASSED this ____ day of April, 2019.

APPROVED: _____
Mayor Edward Hagnauer

ATTEST: _____
City Clerk Judy Whitaker

92138.1

LEASE QUOTE:

Prepared for:

City of Granite City
2000 Edison Ave.
Granite City, Illinois
Attn: Scott Oney

Thank you for your interest in a Tax-Exempt Lease from TheBANK of Edwardsville. The following is the approximate payments and terms for your request, based on the information provided.

Lease Amount (Purchase): up to \$250,000
Proposed Lease Rate: 3.25%

These rates assume the lease will be bank qualified and tax exempt. Lessee's counsel will be required to prepare an opinion letter to reflect this information.

Lease Term:	7 years
Annual Lease Payment:	\$35,714.29 principal, plus interest
Description:	New projector and movie screen

****Additionally, Lessee will be responsible for the cost of legal counsel for the opinion letter and lender legal counsel for documentation.**

This quote was prepared on March 5, 2019 and will expire on the date winning bids are awarded, if not accepted.

Additional information will be required to complete the underwriting, approval and funding of this proposed lease. Lease fees are not included in the lease amount.

This lease is a full buyout lease purchase, thus the final lease payment serves as the completion of the buyout with no additional fees or residual.

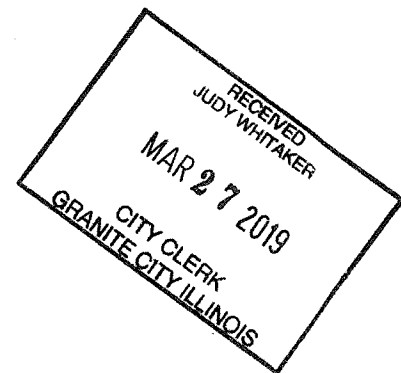
Thank you again for your interest in TheBANK of Edwardsville.
In order to take advantage of this quote or for additional information, please contact:

Cale T. Henke
Vice President/ Commercial Banking
TheBANK of Edwardsville
(618) 659-4400
chenke@4thebank.com



Payroll Totals by Department 3/16/19 - 3/30/19

Dept	Gross Pay	FICA	Medicare	IMRF	Total
Mayor	\$ 14,978.58	\$ 914.72	\$ 213.92	\$ 821.06	\$ 16,928.28
Clerk	\$ 8,144.30	\$ 468.01	\$ 109.45	\$ 648.29	\$ 9,370.05
Legislative	\$ 3,633.30	\$ 225.30	\$ 52.70	\$ 115.68	\$ 4,026.98
Treasurer	\$ 7,798.98	\$ 469.59	\$ 109.81	\$ 413.51	\$ 8,791.89
Comptroller	\$ 5,382.82	\$ 321.34	\$ 75.15	\$ 428.47	\$ 6,207.78
IT	\$ 3,721.67	\$ 223.77	\$ 52.33	\$ 296.24	\$ 4,294.01
Police	\$ 214,877.16	\$ 1,648.30	\$ 3,107.47	\$ 2,047.47	\$ 221,680.40
Fire	\$ 213,331.87	\$ 136.69	\$ 2,705.87	\$ 175.49	\$ 216,349.92
Risk Management	\$ 4,215.07	\$ 257.46	\$ 60.21	\$ 335.52	\$ 4,868.26
Building & Zoning	\$ 22,601.39	\$ 1,352.44	\$ 316.32	\$ 1,799.06	\$ 26,069.21
Public Works	\$ 84,075.22	\$ 5,212.65	\$ 1,219.08	\$ 6,692.38	\$ 97,199.33
Cinema	\$ 5,656.47	\$ 350.71	\$ 82.01	\$ 262.35	\$ 6,351.54
WWTP	\$ 89,698.83	\$ 5,383.25	\$ 1,259.00	\$ 7,140.02	\$ 103,481.10
Industrial Pretreatment	\$ 2,878.74	\$ 174.61	\$ 40.84	\$ 229.15	\$ 3,323.34
Totals	\$ 680,994.40	\$ 17,138.84	\$ 9,404.16	\$ 21,404.69	\$ 728,942.09





City of Granite City

Granite City, Illinois 62040

Ed Hagnauer
Mayor

Judy J. Whitaker
City Clerk



City of Granite City
Bill List for Month of March 2019
City Council Meeting of April 1, 2019

<u>Fund #</u>	<u>Summary</u>	<u>Amount</u>
10	General Fund	\$ 738,482.54
15	Granite City Cinema	\$ 136,306.04
25	Drug Traffic Prevention	\$ 36,825.13
30	Motor Fuel Tax Fund	\$ 7,611.51
64	Bellmore Village	\$ 5,108.88
65	Tax Incremental Financing	\$ 180,109.64
67	TIF Nameoki Commons Fund	\$ 7,738.77
70	Sewage Treatment Plant Fund	\$ 188,669.25
71	Sewer System Fund	\$ 689,652.80
	Total	<u>\$ 1,990,504.56</u>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	ACCENT	TR/AMBULANCE OVERPAY REIMB	789.10
		M&M SERVICE CO	PARK/GASOLINE & DIESEL FUE	494.36
		UNITED HEALTHCARE	TR/AMBULANCE OVERPAY REIMB	635.11
		MY SERVICE GUY, INC.	BZ/1717 DELMAR AVE	60.00
			TOTAL:	1,978.57
MAYOR	GENERAL FUND	ABSOPURE WATER CO	MR/WATER	32.50
		BUSINESS EQUIPMENT CTR	ED/NAME PLATE	10.99
		CALL ONE	PHONE BILL	91.25
		CITY OF G C HEALTH CLAIM	MR/HEALTH INSURANCE FUND	4,551.34
		ELECTRONIC COMMERCE LINK, INC.	ED/MARCH MONTHLY HOSTING F	145.00
		IL MUNICIPAL LEAGUE	MR/2019 IML DUES	100.00
			LG/2019 IML DUES	200.00
		LUEDERS/ROBERTSON/KONZEN LLC	LG/PERSONNEL/LABOR/EMPLOYM	420.00
		RAY O'HERRON CO	ED/BADGE FOR DEVELOPER	96.03
		PRESTIGE PRINTING CO.	ED/BUSINESS CARDS	87.00
		RECORDER OF DEEDS	W&B REL	89.00
			CIT REL	27.00
			LG/ORDINANCE	35.00
			LG/QUIT CLAIM DEED	34.00
			LG/QUIT CLAIM DEED	34.00
			W&B LIENS	2,106.00
			SEW REL	135.00
			CIT REL	27.00
			W&B REL	30.00
			LG/QUIT CLAIM DEED	34.00
			LG/QUIT CLAIM DEED	34.00
		US POSTAL SERVICE	MR/POSTAGE	16.35
		VERIZON WIRELESS	MR/PHONE BILL	121.96
			ED/PHONE BILL	37.31
		WINDSTREAM NUVOX INC	JANITOR/PHONE BILL	23.44
			MR/PHONE BILL	82.03
			ED/PHONE BILL	23.44
		REGIONS BANK	AMAZON	39.98
		BENEFIT ADMINISTRATIVE SYSTEMS	MR/FLEXIBLE SPENDING ACCOU	27.78
		PUSH MEDIA SOLUTIONS	ED/MONTHLY FEE/FEBRUARY	300.00
		WATTS COPY SYSTEMS INC	MR/COPY MACHINE	3.58
			ED/COPY MACHINE	3.58
		SCHRAEDER LAW FIRM	LG/LABORERS 397 & TEAMSTER	52.50
			LG/IAFF LOCAL 253/FIRE	822.50
			LG/AFSCME COUNCIL 31/WHITE	560.00
			LG/PBPA/POLICE	157.50
			LG/RITCHIE VS CITY OF GRAN	437.50
			LG/AFSCME COUNCIL 31	175.00
			LG/PBPA	70.00
			LG/LABORERS 397 & TEAMSTER	140.00
			LG/IAFF LOCAL 253	2,380.00
			LG/GENERAL	70.00
			LG/RITCHIE V. CITY OF GRAN	963.50
		CATHRYN A. HAMILTON	ED/CONTRACTUAL COMPENSATIO	7,916.67
			TOTAL:	22,669.11
CITY CLERK	GENERAL FUND	ABSOPURE WATER CO	CL/WATER	60.00
		CALL ONE	PHONE BILL	19.17
		CITY OF G C HEALTH CLAIM	CL/HEALTH INSURANCE FUND	3,222.66
		CUSTOM FORMS INC	CL/CITY STICKERS	1,320.32

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		IL DEPT/PUBLIC HEALTH	CL/DEATH CERTIFICATES	976.00
		IL MUNICIPAL LEAGUE	CL/2019 IML DUES	100.00
		QUILL CORPORATION	CL/CLASP/FILE PUTTY	315.94
			CL/SCOTCH PRECISION SCISSO	1.00
			CL/ENVELOPES CLASP	19.99
			CL/2 DRAWER/FILE CABINET	84.99
		RECORDER OF DEEDS	LAREDO	4.00
		SECRETARY OF STATE	CL/NOTARY/JESSICA LEMASTER	10.00
		US POSTAL SERVICE	CL/POSTAGE	215.25
		VERIZON WIRELESS	CL/PHONE BILL	55.98
		WINDSTREAM NUVOK INC	CL/PHONE BILL	117.18
		REGIONS BANK	THE HOME DEPOT	58.09
		BENEFIT ADMINISTRATIVE SYSTEMS	CL/FLEXIBLE SPENDING ACCOU	27.78
		WATTS COPY SYSTEMS INC	CL/COPY MACHINE	36.55
			TOTAL:	6,644.90
LEGISLATIVE - ALDERMAN	GENERAL FUND	IL MUNICIPAL LEAGUE	AL/2019 IML DUES	1,000.00
			TOTAL:	1,000.00
TREASURER	GENERAL FUND	CALL ONE	PHONE BILL	19.17
		CITY OF G C HEALTH CLAIM	TR/HEALTH INSURANCE FUND	2,998.19
		IL MUNICIPAL LEAGUE	TR/2019 IML DUES	100.00
		US POSTAL SERVICE	TR/POSTAGE	342.25
		VERIZON WIRELESS	TR/PHONE BILL	121.95
		WINDSTREAM NUVOK INC	TR/PHONE BILL	117.18
		UNSELL, SCHATNIK & PHILLIPS, PC	TR/COLLECTION ATTORNEY FEE	73.34
		REGIONS BANK	AMAZON	120.34
			BEC	18.51
			EPIC OFFICE	179.99
			BEC	18.51
			BEC	18.51
			NATIONAL NOTARY ASSOCIATIO	78.16
		WATTS COPY SYSTEMS INC	TR/COPY MACHINE	18.00
		KATHRYN WOJTOWICZ	TR/NOTARY PUBLIC CERT/REIM	10.00
			TOTAL:	4,197.08
FINANCIAL ADMINISTRATI	GENERAL FUND	AMEREN ILLINOIS- ELECTRIC	CITY HALL/ELECTRICITY	2,731.07
			BRITTANY CT LOT 60	44.58
		IL POWER MARKETING	1331 NIEDRINGHAUS AVE	952.69
		ARAMARK UNIFORM SVCS INC	FA/MATS	615.94
			FA/MATS	620.94
		BARCOM	FA/CENTRAL STATION MONITOR	75.00
		BESTCO BENEFIT PLANS, LLC	RM/APRIL PREMIUMS	5,452.30
		BLUE CROSS BLUE SHIELD	RM/APRIL HEALTH PREMIUMS	159,006.15
		BUSINESS EQUIPMENT CTR	FA/NOTEBOOK/ENVELOPE/TAPE	68.52
		CALL ONE	PHONE BILL	19.17
		CHARTER COMMUNICATIONS	FA/BUSINESS INTERNET	99.99
			FA/BUSINESS TV	68.68
		CITY OF G C HEALTH CLAIM	FA/HEALTH INSURANCE FUND	1,764.53
		IL AMERICAN WATER CO	20TH ST	26.06
			1815 DELMAR AVE	26.06
		IL MUNICIPAL LEAGUE	FA/2019 IML DUES	100.00
		JUNEAU ASSOCIATES INC.	ADA RAMPS/WILSON AVE/MCCD	609.00
		M&M SERVICE CO	TOWNSHIP/GASOLINE	1,090.67
			LIBRARY/GASOLINE	97.00
		NEW SYSTEM CRPT/BLDG CARE LTD	FA/CLEANING SUPPLIES	246.92

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		GATEWAY PEST CONTROL	FA/SPRAY FOR INSECTS	125.00
		SHERWIN-WILLIAMS CO	SHERWIN-WILLIAMS CO	30.72
		TITAN INDUSTRIAL CHEMICALS LLC	FA/CEANING SUPPLIES	914.76
			FA/CLEANING SUPPLIES	423.88
		US POSTAL SERVICE	FA/POSTAGE	3.50
		VERIZON WIRELESS	FA/PHONE BILL	35.72
		WINDSTREAM NUVOX INC	FA/PHONE BILL	93.74
		REGIONS BANK	DOMINOS	96.96
			JIMMY JOHNS	123.19
			JIMMY JOHNS	123.19
		STATE FARM INS	RM/MARCH PREMIUMS	651.00
		ADVANCED ELEVATOR CO., INC.	FA/FEBRUARY/MONTHLY MAINT	185.00
		ICON MECHANICAL CONST & ENGINEERING, L	FA/PREVENTATIVE MAINTENANC	2,394.50
			FA/REPLACE DRAIN PAN/HOSE	142.27
			FA/REPAIR AC/COUR ROOM/1ST	475.00
		WATTS COPY SYSTEMS INC	FA/COPY MACHINE	3.58
		CONDUENT HR CONSULTING, LLC	RM/JANUARY 2019 SERVICE FE	45.00
		THOMAS MCGEE GROUP	RM/MARCH 2019 TPA FEE	4,685.00
		THOMAS MCGEE GROUP	WORKCOMP	39,769.74
			LIABILITY	9,768.45
			WORKCOMP	10,299.59
			WORKCOMP	12,012.98
			LIABILITY	1,429.92
			WORKCOMP	20,404.15
		DEARBORN NATIONAL LIFE	RM/APRIL PREMIUMS	2,608.66
		ESSENPREIS PLUMBING & HEATING LTD.	ESSENPREIS PLUMBING & HEAT	1,035.98
			TOTAL:	281,596.75
IT DEPARTMENT	GENERAL FUND	CITY OF G C HEALTH CLAIM	IT/HEALTH INSURANCE FUND	1,135.03
		COMMERCIAL TELEPHONE SYSTEMS INC	IT/AVAYA IP OFFICE UPGRADE	1,955.00
			IT/AVAYA IP OFFICE UPGRADE	1,955.00
		VERIZON WIRELESS	IT/PHONE BILL	65.98
		REGIONS BANK	ADOBE	24.99
			AMAZON	356.99
			AMAZON	270.00
			AMAZON	184.00
			AMAZON	118.70
			AMAZON	462.53
			AMAZON	244.81
			AMAZON	24.98
			AMAZON	24.98
			AMAZON	47.94
			AMAZON	98.95
			FUJITSU	159.20
			FUJITSU	159.20
			FUJITSU	159.20
			FUJITSU	159.20
			ZIPS CAR WASH	7.00
			KANINE SOFTWARE	350.00
			MX TOOLBOX	20.00
			AMAZON	24.98
			ALLHDD	630.00
			AMAZON	158.89
			AMAZON	347.88
			PAYPAL	49.00
			RINGCENTRAL	19.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		INTELLITECH CORPORATION	IT/CITY LABOR	3,445.00
		DONCO ELECTRICAL CONSTRUCTION, LLC	IT/MOBILITY ADDITIONAL SER	5,330.24
			IT/12MO STANDARD ASM FOR V	3,956.04
			IT/40HOURS BLOCK TIME PROP	5,000.00
			TOTAL:	26,945.69
POLICE	GENERAL FUND	AMEREN ILLINOIS- ELECTRIC	PO/ELECTRICITY	2,890.18
			TRAFFIC SIGNAL/ELECTRICITY	3,619.18
		IL POWER MARKETING	2330 MADISON AVE	1,069.01
		BEL-CLAIR ELECTRIC	PO/GENERATOR TEST SWITCH/R	100.00
		BLUE CROSS BLUE SHIELD	RM/WALKENBACH	1,226.16
			RM/HUNIAK	625.75
			RM/SCHAEFER	1,733.24
		BUSINESS EQUIPMENT CTR	PO/COVER PRESBOARD/PHOTO C	37.99
		CALL ONE	PHONE BILL	358.62
		CHARTER COMMUNICATIONS	PO/EXPANDED BASIC/DIGITAL	59.66
		CITY OF G C HEALTH CLAIM	PO SUB/HEALTH INSURANCE FU	11,408.53
		TECHNOLOGY MANAGEMENT REV FUND	PO/COMM CHARGES ACCT T8889	900.40
		DEMPSEY ADAMS CARSTAR	PO/CAR 34/REPAIR FRONT BUM	978.86
		GALL'S INC	PO/BEISHIR/CLOTHING ALLOWA	318.09
			PO/BURFORD/CLOTHING ALLOWA	390.58
			PO/BURFORD/CLOTHING ALLOWA	85.90
		GATEWAY OCCUPATIONAL HEALTH	RM/POLICE/LAB FEES	49.50
			RM/POLICE/LAB FEES	99.00
		GC POLICE PENSION FUND	PO/VIDEO GAMING TAX TRANS/	10,018.81
		JEREMY HUNTER	PO/CLOTHING ALLOWANCE/CRAF	85.69
		IL AMERICAN WATER CO	2330 MADISON AVE	58.06
		IL MUNICIPAL LEAGUE	PO/2019 IML DUES	150.00
		LEON UNIFORM CO INC	PO/CHIEF ROZELL/CLOTHING A	35.49
			PO/BROOKS/CLOTHING ALLOWAN	114.84
		M&M SERVICE CO	PO/GASOLINE & DIESEL FUEL	6,824.57
		DISCOVERY FIRST AID/SAFETY SVC	PO/OIC MED CABINET/MED SUP	155.69
		METRO LOCK & SECURITY INC	PO/BASEMENT EVIDENCE ROOM/	283.00
		MOTOROLA SOLUTIONS, INC.	PO/STARCOM 21 NETWORK/MONT	2,772.00
		NEW SYSTEM CRPT/BLDG CARE LTD	PO/ARMOR ALL WIPES	69.34
		RAY O'HERRON CO	PO/DEPT/5 BADGES/OFFICER	475.31
			PO/AMMO/80 BOXES 9MM 147 G	974.88
			PO/WOJTOWICZ/CLOTHING ALLO	50.88
			PO/REDSTONE/CLOTHING ALLOW	96.03
		OFFICE ESSENTIALS INC	PO/PLASTIC BAGS/ENVELOPES	118.18
			PO/INK PENS/CHIEF	37.20
			PO/FANFOLD POST-IT NOTES	31.16
			PO/GAS PUMP/CASE CARD READ	54.62
		PACE TRUE VALUE HARDWARE	PO/PK BLK CABLE TIES/GORIL	24.98
			PO/1 GAL SPRAYER/MURATIC A	21.98
			PO/KEY/215	1.89
			PO/HALOGEN BULBS/CLAMP/GOR	41.24
			PO/SANDPAPER	2.69
			PO/DRILL BIT/DYNAFLEX/BUIL	13.57
			PO/BUILDING MATERIALS	4.70
			PO/EXTENSION CORD/GROUND A	6.66
			PO/15A WHITE CONNECTOR/EXT	19.92
			PO/2X4 BOARD/BUILDING MATE	7.63
		ROBERT PATRICH	PO/CLOTHING ALLOWANCE/CABE	77.39
		POLICEMEN'S BENEVOLENT &	POLICE HEALTH INSURANCE	76,860.25
		GEORGE POPMARKOFF	RM/APRIL PSEBA REIMBURSEME	157.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PRESTIGE PRINTING CO.	PO/BURFORD/CLOTHING ALLOWA	85.00
		PURCELL TIRE COMPANY	PO/CAR 24/TIRE REPAIR	21.40
			PO/CAR 29/TIRE REPLACEMENT	327.32
			PO/CAR 43/TIRE REPLACEMENT	87.35
		SECRETARY OF STATE	PO/2000 CHEVY/PLATE #88673	101.00
			PO/2011 TRAILER/PLATE8643L	18.00
		ST LOUIS REGIONAL CRIMESTOPPERS	PO/MEMBERSHIP FEE/CRIMESTO	300.00
		STATE INDUSTRIAL PRODUCTS	PO/BASEMENT LS/MONTHLY DRA	100.00
		TRANS UNION LLC	PO/BASIC SERVICE/TU DESKTO	95.00
		US POSTAL SERVICE	PO/POSTAGE	550.60
		VERIZON WIRELESS	PO/PHONE BILL	1,126.69
		THOMSON REUTERS WEST PAYMENT CTR	PO/SUBSCRIPTION/SEARCH/SEI	444.00
		WINDSTREAM NUVOX INC	PO/PHONE BILL	421.83
		O'REILLY AUTOMOTIVE INC	PO/CAR PT51/DRIVER DOOR WI	84.03
			PO/THEBEAU/JUMP STARTER BO	104.99
			PO/CAR 48/REAR DOOR HATCH	56.20
			PO/CAR 39/RADIATOR/THERMOS	178.47
			PO/CAR 39/BLOWER MOTOR/FAN	576.81
			PO/CAR 29/WAHER JET/CAP/WI	181.81
			PO/CAR 29/FRONT STRUTS	365.98
			PO/CAR 29/OIL CHANGE/WASHE	125.01
			PO/CAR 4/FUEL TREAT	9.99
			PO/CAR 39/REPLACED/CLEAN I	105.20
			PO/CAR 34/TEMP SENSOR	13.29
			PO/CAR 28/FRONT BRAKES/ROT	368.41
			PO/CAR 28/REAR BRAKE PADS/	340.95
		REGIONS BANK	PO/ROZELL/COPQUEST	30.75
			JC PENNY	319.62
			KOHL'S	383.56
			WANG GANG	115.00
			PAYPAL	75.00
			THROS	197.76
			WALMART	107.24
			WALMART	96.43
			AMAZON	57.99
			AMAZON	16.95
			AMAZON	12.99
			AMAZON	48.00
			AMAZON	84.00
			GLOBAL	76.82
			GORILLA	5.00
			GRANT WRITING	455.00
			KYLES	35.00
			NASH'S STARTING LINE	778.00
			SCHNUCKS	245.24
			SCHNUCKS	397.27
			SCHNUCKS	361.57
			SCHNUCKS	169.92
			SCHNUCKS	318.76
			SEARS	31.73
			STREICHERS	398.17
			TRANSUNION	112.00
			PO/TRITON	400.00
		BENEFIT ADMINISTRATIVE SYSTEMS	PO/FLEXIBLE SPENDING ACCOU	83.34
		BENEFIT WALLET	PO/MIKULEZA	4,583.33
		ADVANCED ELEVATOR CO., INC.	PO/MARCH 2019/MONTHLY SERV	185.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VALVOLINE LLC	PO/CAR 26/OIL CHANGE	23.95
			PO/CAR 28/OIL CHANGE	40.95
			PO/CAR 3/OIL CHANGE/AIR FI	40.95
			PO/CAR 20/OIL CHANGE	23.95
		ICON MECHANICAL CONST & ENGINEERING, L	PO/AC/PREVENTATIVE MAINTEN	1,437.43
			PO/BOILER/INSTALL 2 EMERG	1,380.57
			PO/REPAIR AC UNIT/REMOTE B	262.50
		WATTS COPY SYSTEMS INC	PO/COPY MACHINE	15.35
		RONNIE'S TRANSMISSION	PO/CAR 34/REBUILD TRANS/TO	2,200.00
		WEBER GRANITE CITY FORD	PO/CAR 22/IGNITION OVER RI	339.46
			PO/CAR 29/TRANSMISSION MOU	1,134.00
			PO/CAR 20/BATTERY/WINSHIEL	393.22
			PO/CAR 21/REAR BRAKE PADS/	324.24
			PO/CAR 29/LEFT HEADLIGHT B	23.39
			PO/CAR 29/STABILIZER BAR B	237.56
			WEBER GRANITE CITY FORD	1,348.68
			PO/CAR 23/TURN SIGNAL/LIGH	18.85
			PO/CAR 27/REPLACE STEERING	1,476.19
			PO/CAR 33/REPLACE SEAT CON	22.86
			PO/CAR 23/REPLACE REGI LIG	52.22
			TOTAL:	152,763.89
FIRE & AMBULANCE	GENERAL FUND	AIRGAS INC	FR/CREDIT MEMO	64.14-
		AMEREN ILLINOIS- ELECTRIC	FR/ELECTRICITY	1,799.69
		IL POWER MARKETING	2300 MADISON AVE	337.33
		ANCHOR PLUMBING	FR/UNCLOGGED TOILET	75.00
		ANDRES MEDICAL BILLING LTD	FR/FEBRUARY COLLECTIONS	5,304.47
		BANNER FIRE EQUIPMENT INC	FR/INTAKE VALVE	1,375.00
		BLUE CROSS BLUE SHIELD	RM/GREENE	625.75
			RM/LAPEIRE	1,733.24
			RM/DEROUSSE	625.75
		CALL ONE	PHONE BILL	234.57
		CITY OF G C HEALTH CLAIM	FR/HEALTH INSURANCE FUND	69,300.32
		FIRE SAFETY INC	FR/EXTINGUISHERS MAINTAIN	28.00
			FR/EXTINGUISHERS MAINTAIN	36.00
		FIREFIGHTERS LOCAL 253	FR/WALSH/ITLS ADVANCE COUR	150.00
		GATEWAY OCCUPATIONAL HEALTH	RM/FIRE/LAB FEES	503.16
			RM/FIRE/LAB FEES	737.37
			RM/FIRE DEPARTMENT/LAB FEE	59.50
			RM/FIRE DEPARTMENT/LAB FEE	480.00
		GC FIREFIGHTERS PENSION FUND	FR/VIDEO GAMING TAX TRANS/	10,018.81
		IL MUNICIPAL LEAGUE	FR/2019 IML DUES	150.00
		LEON UNIFORM CO INC	FR/LUSICIC/CLOTHING ALLOWA	257.72
			FR/BRINKMEYER/CLOTHING ALL	215.76
			FR/MUNIE/CLOTHING ALLOWANC	331.53
			FR/COOK/REPLACE SHIRT/DAMA	84.93
			FR/SUTTON/CLOTHING ALLOWAN	34.99
			FR/MOORE/CLOTHING ALLOWANC	121.35
			FR/LEVERICH/CLOTHING ALLOW	7.99
			FR/HAYES/CLOTHING ALLOWANC	43.95
		M&M SERVICE CO	FR/GASOLINE & DIESEL FUEL	2,446.83
		PHYSIO-CONTROL INC	FR/ANNUAL MAINTENANCE AGRE	1,499.40
		MINUTEMAN PRESS	FR/SUTTON/CLOTHING ALLOWAN	72.00
		PACE TRUE VALUE HARDWARE	FR/FEMALE HOSE MENDER/SS C	7.58
			FR/FEMALE HOSE MENDER/MALE	2.99
			FR/DUCT TAPE	11.64

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SEWTIME EMBROIDERY	FR/LINNELL/CLOTHING ALLOWA	44.00
		SHERWIN-WILLIAMS CO	FR/STATION #2	18.77
			FR/STATION #2	21.95
			FR/STATION #2	22.87
		SENTINEL EMERGENCY SOLUTIONS	FR/REBUILT TASK FORCE TIPS	197.43
			FR/REBUILT TASK FORCE TIPS	230.10
			FR/TRIP MECHANISM UPGRADE	192.60
		US POSTAL SERVICE	FR/POSTAGE	2.60
		VERIZON WIRELESS	FR/MACHINE TO MACHINE ACTI	7.02
			FR/PHONE BILL	774.97
		WINDSTREAM NUVOX INC	FR/PHONE BILL	23.44
		LIFE-ASSIST INC	FR/NEBULIZER TO BAG MASK/P	1,889.63
			FR/STRETCHER/CHEST SNAP/GL	757.75
			FR/CHEST SNAP/SNAP FOR HEA	171.00
		REGIONS BANK	AIRGAS	45.53
			AIRGAS	254.58
			AIRGAS	32.90
			AIRGAS	54.67
			AIRGAS	71.36
			AIRGAS	64.14
			THE HOME DEPOT	51.94
			LEON UNIFORM	83.41
			SAMS	45.00
			SAMS	102.68
			SAMS	165.84
			FEDERICO CHRYSLER	190.50
			LAERDAL	158.95
			AUTOANYTHING	53.99-
			AUTOZONE	8.99
			OREILLY	8.61
			PACE TRUE VALUE	34.38
			PACE TRUE VALUE	114.98
			PACE TRUE VALUE	3.45
			PACE TRUE VALUE	3.43
			PACE TRUE VALUE	15.99-
			PACE TRUE VALUE	15.99
			PACE TRUE VALUE	6.88
			WALGREENS	15.16
			WALGREENS	13.96
		BENEFIT ADMINISTRATIVE SYSTEMS	FR/FLEXIBLE SPENDING ACCOU	55.55
		BENEFIT ADMINISTRATIVE SYSTEMS LTD	FR/BRINKMEYER/DAYCARE REIM	666.80
		JONATHAN HAYES	FR/CLOTHING ALLOWANCE/LEON	31.63
		ICON MECHANICAL CONST & ENGINEERING, L	FR/MARCH 2019/PREVENTATIVE	401.52
			FR/PREVENTATIVE MAINTENANC	630.25
			FR/SPRING 2019/PREVENTATIV	603.25
		ED CONNOLLY	RM/FEBRUARY 19 PSEBA REIMB	348.00
		WATTS COPY SYSTEMS INC	FR/COPY MACHINE	26.24
		WEBER GRANITE CITY FORD	FR/ENGINE COOLING/MOUNT/BA	2,023.63
			FR/LAMPS/SIGNALS/HORNS/OIL	182.21
		MADISON COUNTY HEALTH DEPARTMENT	RM/FIRE DEPARTMENT TESTING	89.00
		GLENDON MATHIS	RM/FIRE TRUCK HIT MAILBOX	247.01
			TOTAL:	109,785.05
CIVIL DEFENSE	GENERAL FUND	AMEREN ILLINOIS- ELECTRIC	SIRENS/ELECTRICITY	423.14
		VERIZON WIRELESS	CD/PHONE BILL	65.98
			TOTAL:	489.12

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
SAFETY	GENERAL FUND	CALL ONE	PHONE BILL	19.17
		CITY OF G C HEALTH CLAIM	RM/HEALTH INSURANCE FUND	633.25
		M&M SERVICE CO	RM/GASOLINE	20.37
		US POSTAL SERVICE	RM/POSTAGE	3.60
		VERIZON WIRELESS	RM/PHONE BILL	65.98
		WINDSTREAM NUVOX INC	RM/PHONE BILL	58.59
		WATTS COPY SYSTEMS INC	RM/COPY MACHINE	3.58
			TOTAL:	804.54
BUILDING & ZONING	GENERAL FUND	BELLEVILLE NEWS-DEMOCRAT	BZ/DEMO/2829 E 25TH ST	79.92
			BZ/DEMO/2016 12TH ST	79.92
			BZ/GRAPHIC REVIEW/2301 PON	222.00
			BZ/PLAN COMMISSION/2001 PO	138.16
			BZ/PLAN COMMISSION/2550 MA	150.96
			BZ/PLAN COMMISSION/2804 ED	145.04
		CALL ONE	PHONE BILL	19.17
		CITY OF G C HEALTH CLAIM	BZ/HEALTH INSURANCE FUND	11,059.18
		IL MUNICIPAL LEAGUE	BZ/2019 IML DUES	100.00
		IL STATE POLICE	BZ/LIVESCAN	542.00
		JUNEAU ASSOCIATES INC.	STP	8,022.00
			GENERAL	6,986.00
		MADISON CNTY TITLE CO.	BZ/OWNERSHIP REPORT/2016 1	75.00
		M&M SERVICE CO	BZ/GASOLINE	194.39
		O'BRIEN TIRE/SVC CTR INC	BZ/2014 FORD CMAX	382.53
			BZ/2014 FORD CMAX/M199139	25.00
		PACE TRUE VALUE HARDWARE	BZ/DUCT TAPE/LITH BATTERIE	10.98
		POLICEMEN'S BENEVOLENT &	BZ/POLICE HEALTH INSURANCE	1,140.36
		PRESTIGE PRINTING CO.	BZ/ELECTRIC APPROVED LABEL	152.00
			BZ/WINDOW ENVELOPES WITH R	330.00
		RECORDER OF DEEDS	DEMO REL	108.00
			DEMO HOUSES	756.00
		MICHAEL SLATON	BZ/VALUE OF PERMITS	2,613.75
		US POSTAL SERVICE	BZ/POSTAGE	307.25
		VERIZON WIRELESS	BZ/PHONE BILL	530.62
		WINDSTREAM NUVOX INC	BZ/PHONE BILL	164.05
		BENEFIT ADMINISTRATIVE SYSTEMS	BZ/FLEXIBLE SPENDING ACCOU	55.55
		SUPREME TRUCKING & EXCAVATING LLC	BZ/2331 E 23RD ST	9,975.00
		WAYNE LUNS福德	BZ/VALUE OF PERMITS	2,499.00
		WATTS COPY SYSTEMS INC	BZ/COPY MACHINE	45.89
		WEBER GRANITE CITY FORD	BZ/LABOR/PARTS	27.65
			BZ/LABOR/PARTS	120.00
			TOTAL:	47,057.37
PUBLIC WORKS	GENERAL FUND	AIRGAS INC	PW/CYLINDER RENTAL/SHOP	228.50
		AL'S AUTOMOTIVE SUPPLY INC	PW/HEAT GUN/TOOL FOR SHOP	29.99
		AMEREN ILLINOIS- ELECTRIC	PW/ELECTRICITY	3,203.00
			ST LIGHT CONT/ELECTRICITY	20.54
			LIGHTS/ELECTRICITY	3,321.96
			CHARGING STATION/ELECTRICI	39.51
			1330 19TH ST	544.89
		AMERICAN RADIATOR	PW/RADIATOR/TRUCK #12	1,485.00
		ANIMAL CARE CENTER	PW/ANIMAL/CASE 41 CARE/EXA	308.00
			PW/WEELLNESS EXAM/DOG/CASE	45.00
			PW/WEELLNESS EXAM/DOG/CASE	45.00
			PW/WEELLNESS EXAMS/2 DOGS/N	285.38
			PW/MICROCHIP/6459 & 6460	50.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ARAMARK UNIFORM SVCS INC	PW/MAT/RUG SERVICE	39.44
			PW/MAT/RUG SERVICE	39.44
			PW/MAT/RUG SERVICE	39.44
			PW/MAT/RUG SERVICE	39.44
			PW/MAT/RUG SERVICE	39.44
			PW/MAT/RUG SERVICE	39.44
		CALL ONE	PHONE BILL	288.35
		CITY OF G C HEALTH CLAIM	PW/HEALTH INSURANCE FUND	95.20
		CREEKWOOD ANIMAL HOSPITAL	TR/RABIES/MICROCHIP	40.00
		JOHN FABICK TRACTOR CO	PW/SERVICE/REPAIR/CAT PAVE	1,408.35
		FASTENAL COMPANY	PW/DRILL BITS/GLOVES/KNIFE	186.04
			PW/BONDING ADHESIVE/SHOP	62.41
			PW/WASHERS/SNOW PLOWS	13.50
		KB TRUCK REPAIR INC	PW/RESURFACING FLYWHEEL/TR	85.00
		JAY LEMASTER	PW/MEAL ALLOWANCE	10.00
		M&M SERVICE CO	PW/GASOLINE & DIESEL FUEL	3,382.40
		MCKAY NAPA AUTO PARTS	PW/BROOMS/CONE FOR PLOW TR	178.41
			PW/BRUSHES FOR TRUCKS	37.47
			PW/CREDIT/RETURN/BRUSH/WOO	88.44-
			PW/OIL/FLUIDS/SHOP STOCK	131.59
			PW/FIRE EXTINGUISHERS/NEW	83.98
			PW/TOGGLE SWITCH/TOTAL PAT	9.30
			PW/WHEEL BEARINGS/SNOW PLO	35.96
			PW/OIL/RAGS/FILTER	109.40
			PW/INTERNATIONAL TRUCKS	205.65
			PW/AIR LINE REPAIR/HOSE/SW	17.49
			MCKAY NAPA AUTO PARTS	22.98
			PW/AIR LINE REPAIR/SWEEPER	32.99
		RUSH TRUCK CENTERS	PW/CAM SENSOR/HOOD LATCH/T	262.90
			PW/PARTS/REPAIR INTAKE LEA	98.70
			PW/HOSES/TRUCK #30	207.80
		RAY NASH	PW/MEAL ALLOWANCE	10.00
		O'BRIEN TIRE/SVC CTR INC	PW/NEW TIRE/TRAILER #2	327.50
			PW/TIRE REPAIR/BOBCAT	80.00
			PW/TIRE REPAIR/TRAILER #2	85.00
			PW/TIRE REPAIR/JD BACKHOE	85.00
			PW/TIRE REPAIR/TRUCK #12	30.00
			PW/NEW TIRE/TOTAL PATCHER	149.28
		PACE TRUE VALUE HARDWARE	PW/2 PUTTY KNIFE	13.98
			PW/TEST PLUGS/CHECK AIR LE	42.98
			PW	8.69
			PW/WALL ANCHORS/BIT/MAP HO	9.15
			PW/2X4/PLYWOOD	30.97
			PW/DRILL BITS	9.99
			PW/BREAK AWAY/BRAKE CABLE/	2.29
			PW/SHOP LIGHT/GARAGE BUILD	44.99
		PURCELL TIRE COMPANY	PW/TIRE REPAIR/ROTATION/TR	36.38
		R.P. LUMBER COMPANY INC	PW/2X12'S	259.20
		MARK SIEBERT	PW/MEAL ALLOWANCE	10.00
		VANGUARD TRUCK CENTER	PW/BACKET/TRUCK #32	20.28
			PW/CLUTCH/TRUCK #32	644.67
		VERIZON WIRELESS	PW/PHONE BILL	306.84
		WINDSTREAM NUVOX INC	PW/PHONE BILL	23.44
		MCGOWAN CONSTRUCTION CO	PW/ENTRY DOOR/BREAK/LOCKER	2,182.00
			PW/INSTALL WALL/DOOR/INTER	1,748.00
		REGIONS BANK	RURAL KING	149.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			RURAL KING	17.99
			U OF IL ONLINE	91.50
			U OF IL ONLINE	91.50
		EMPLOYERS & LABORERS	PW/HEALTH INSURANCE	42,160.00
		IL STATE PAINTERS HEALTH & WELFARE FUN	PW/VALENCIA/HEALTH INSURAN	968.00
		WARNING LITES OF SOUTHERN ILLINOIS	PW/VARIOUS SIGNS	323.42
		FINAZZO'S TREE SERVICE	TREE REMOVAL/REMOVED WOOD/	12,700.00
		BRENT LEMASTER	PW/MEAL ALLOWANCE	10.00
		BIGGIE SMALL, INC.	PW/TRUCK DOOR CITY DECALS/	227.00
		CHRISTOPHER BALSAI	PW/MEAL ALLOWANCE	10.00
		BRYAN WHITE	PW/CDL LICENSE/WRITTEN TES	50.00
			TOTAL:	79,720.86
CINEMA	GRANITE CITY CINEM	AMEREN ILLINOIS- ELECTRIC	1243 NIEDRINGHAUS	1,506.69
		IL POWER MARKETING	1243 NIEDRINGHAUS AVE	1,313.45
		CALL ONE	PHONE BILL	87.98
		CITY OF G C HEALTH CLAIM	CN/HEALTH INSURANCE FUND	3.75
		GENERAL CANDY CO	CN/CANDY	192.00
		IL AMERICAN WATER CO	1243 NIEDRINGHAUS AVE	58.06
			1243 NIEDRINGHAUS AVE	208.61
		IL DEPT OF REVENUE	CN/SALES AND USE TAX AND E	833.00
		LIONSGATE	DIRTY DANCING WEEK 1	250.00
		MOVIEAD	CN/HOW TO TRAIN DRAG/CAPT	67.35
		R L MUELLER NATIONAL DIST INC	CN/CHOC CHIPS/POPCORN TUB/	728.65
			CN/POPCORN/BUTTER OIL/SALT	798.95
		REB INC	CN/PROJECTOR	112,719.50
			CN/PROJECTOR IMAGE ISSUES	510.00
		JEFF TWITTY	CN/BOOKING/4 WEEKS	630.00
		UNIVERSAL	HOW TO TRAIN DRAGON 3D: H	194.59
			HOW TO TRAIN DRAGON: HIDDE	1,859.19
			SMOKEY AND THE BANDIT WEEK	250.00
			HOW TO TRAIN DRAGON 3D: HI	120.93
			HOW TO TRAIN DRAGON: HIDDE	968.31
			HOW TO TRAIN DRAGON HIDDEN	125.28
			HOW TO TRAIN DRAGON HIDDEN	285.94
			HOW TO TRAIN DRAGON HIDDEN	411.80
		WARNER BROTHERS	ISNT IT ROMANTIC WEEK 2	489.77
		REGIONS BANK	AMAZON	42.50
			AMAZON	7.97
			DOLLAR GENERAL	2.10
			JERRYS CAFETERIA	90.00
			WALGREENS	16.23
			WALMART	4.20
			WEBSTAUANT	347.97
		WORLDPAY INTEGRATED PAYMENTS	CN/CREDIT CARD MERCHANT	621.17
		20TH CENTURY FOX FILM	HOME ALONE WEEK 1	250.00
			HOME ALONE 3D WEEK 1	250.00
			ALITA BATTLE ANGEL WEEK 2	349.72
		PARAMOUNT THEATRICAL DISTRIBUTION	WONDER PARK WEEK 1	399.33
			WHAT MEN WANT WEEK 1	224.40
			WONDER PARK 3D WEEK 1	297.54
		WALT DISNEY STUDIOS MOTION PICTURES	CAPTAIN MARVEL 3D WEEK 1	494.55
			CAPTAIN MARVEL WEEK 1	3,541.86
			CAPTAIN MARVEL 3D WEEK 2	520.07
			CAPTAIN MARVEL WEEK 2	1,861.65
		BLACK DESIGN INC	CN/CONCESSION MENU PANEL U	150.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		UNIVERSAL FOCUS FEATURE	GREEN BOOK WEEK 1	373.60
		HEARTLAND COCA-COLA BOTTLING COMPANY L	CN/SODA	761.47
			CN/SODA	399.76
			CN/SODA	438.67
			CN/CYL EMTY 20LB C02	540.00-
		MARC GRIFFIN	CN/REIMBURSEMENT	52.28
		PHIL'S PLUMBING SERVICES & REPAIR, LLC	CN/ANNUAL BACKFLOW TESTING	485.60
		ANNAPURNA PICTURES	FIGHTING WITH MY FAMILY WE	249.60
			TOTAL:	136,306.04
NON-DEPARTMENTAL	DRUG TRAFFIC PREVE	THE PEAVEY CORPORATION	PO/SUPERVISION/TEST KITS/M	132.50
		RAY O'HERRON CO	PO/VESTS WITH CARRIERS	97.88
			PO/VESTS WITH CARRIERS	4,600.00
		O'REILLY AUTOMOTIVE INC	PO/CAR 41/REPLACE BRAKE PA	475.76
			PO/CAR 41/REPLACE DOOR LAT	564.66
		REGIONS BANK	AMAZON	129.33
		THERMO SCIENTIFIC PORTABLE ANALYTICAL	PO/TRU NARC KIT TYPE H 100	30,825.00
			TOTAL:	36,825.13
MOWING	MOTOR FUEL TAX FUN	PACE TRUE VALUE HARDWARE	PW/BAGS/DEICING ROCK SALT	444.00
			TOTAL:	444.00
BITUMINOUS PATCHING	MOTOR FUEL TAX FUN	MISSOURI PETROLEUM	PW/EMULSION OIL/TOTAL PATC	567.30
		CHRIST BROTHERS PRODUCTS, LLC	PW/EZ STREET COLD MIX	1,326.00
			PW/EZ STREET COLD MIX	1,041.30
			TOTAL:	2,934.60
ENGINEERING COSTS	MOTOR FUEL TAX FUN	JUNEAU ASSOCIATES INC.	2018 PCC PAVEMENT PATCHING	318.50
			2019 MFT PROGRAM	1,232.38
			TOTAL:	1,550.88
MOTOR FUEL FUND PROJEC	MOTOR FUEL TAX FUN	JUNEAU ASSOCIATES INC.	FEHLING ROAD RECONSTRUCTIO	835.80
			CARGILL RAOD RAILROAD CROS	802.33
			JOHNSON ROAD IMPROVEMENTS	683.64
			TOTAL:	2,321.77
INVALID DEPARTMENT	MOTOR FUEL TAX FUN	ELECTRICO INC	PW/TRAFFIC SIGNAL REPAIR/P	319.00
		WISSEHR ELECTRICAL CONTRACTORS	PW/TRAFFIC SIGNAL REPAIR/S	41.26
			TOTAL:	360.26
NON DEPARTMENT	BELLMORE VILLAGE	BELLEMORE CENTER LLC	BELLEMORE CENTER LLC	5,108.88
			TOTAL:	5,108.88
NON-DEPARTMENTAL	TAX INCREMENTAL FI	AMEREN ILLINOIS- ELECTRIC	CAMERAS/ELECTRICITY	343.32
		ELECTRICO INC	LIGHT POLE KNOCKED DOWN/19	900.00
		GRANITE CITY PARK DIST.	MAINTENANCE/DOWNTOWN STREE	1,818.50
		GUARANTEE ELECTRICAL CON CO	CIVIC PARK LIGHTING	19,725.00
		MADISON COUNTY COMMUNITY DEVELOPMENT	LOAN PAYMENT #6465	1,300.02
		STATE OF IL TREASURER	VARIOUS LOCATIONS	155,982.79
		VERIZON WIRELESS	HOSPITAL CAMERA/PHONE BILL	40.01
			TOTAL:	180,109.64
NON-DEPARTMENTAL	TIF NAMEOKI COMMON	UMB BANK NA BONDS	TR/NAMEOKI COMMONS SALES T	7,738.77
			TOTAL:	7,738.77
SOLIDS HANDLING	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC	WW/100 D ST	1,935.59

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		IL POWER MARKETING	100 D ST	4,411.93
		B & L INDUSTRIAL SYSTEM	WW/STOCK	512.31
			WW/STOCK	1,513.12
		PURVIS INDUSTRIES, LTD	WW/MARTIN COUPLERS	35.30
		FASTENAL COMPANY	WW/STOCK	22.88
			WW/STOCK	64.00
		FROST ELECTRIC SUPPLY CO	WW/S.S. STRUT	124.51
		GRAINGER	WW/SAFETY VALVE	149.04
		INDUSTRIAL WIPING CLOTH	WW/RAGS	161.00
		OHIO TRANSMISSION CORPORATION	WW/POLY PUMP PARTS	442.00
		M&M SERVICE CO	WW/DIESEL FUEL	1,137.19
			WW/GASOLINE	859.03
			WW/DIESEL FUEL	753.41
			WW/GASOLINE	775.20
		MCKAY NAPA AUTO PARTS	WW/BATTERY	252.65
			WW/2-50'FT AIR HOSE	138.98
			WW/VAN WATER PUMP	172.99
			WW/OIL FILTER/WD40/STARTIN	176.68
			WW/NEW FLOOR JACK	256.48
			WW/SUPPORTS	53.98
			WW/RESISTOR	28.79
			WW/BOX MINI BULBS	8.90
			WW/SAFETY SWITCH	72.47
			WW/AIR FITTINGS	4.58
			WW/FRONT PADS/FRONT ROTORS	261.96
			WW/FRONT PADS/ROTORS	214.97
			WW/REAR BRAKE PADS	43.99
			WW/BLOWER MOTOR	84.99
			WW/BLOWER MOTOR	48.50
		MILAM RDF	WW/FEBRUARY SERVICE CHARGE	5,445.42
		PACE TRUE VALUE HARDWARE	WW/WEATHER STRIPS/CAULK	13.28
			WW/OUTLETS/COVERS	17.45
			WW/STOCK	43.96
			WW/STOCK	38.43
		PRAXAIR DISTRIBUTION INC	WW/RENTAL	30.05
		SECRETARY OF STATE	WW/2010 FORD F-150/PLATES	8.00
		SHERWIN-WILLIAMS CO	WW/PAINT GUN PARTS	71.18
		SUNBELT RENTALS INC	WW/FORKLIFT	1,512.04
			WW/MINI EXCAVATOR	1,093.66
			WW/SHIELD BOX	695.40
		TRACTOR TRAILER SUPPLY	WW/MUD FLAPS	30.72
		REGIONS BANK	TRANE	277.19
			COMMERCIAL ELECTRIC	127.20
			WW/BEST BUY	54.47
		ALFA LAVAL, INC.	WW/FILTER BELTS	7,362.29
			WW/FILTER BELTS	2,710.02
		SCOTT'S AUTO SERVICE	WW/2010 F150 REPAIRS	1,371.50
		WATTS COPY SYSTEMS INC	WW/COPY MACHINE	15.74
		WERTS WELDING & TANK SERVICE, INC.	WW/MARKER LIGHTS	21.08
			TOTAL:	35,656.50
PAYROLL	SEWAGE TREATMENT P	ARAMARK UNIFORM SVCS INC	WW/WEEKLY LAUNDRY SERVICE	361.12
			WW/WEEKLY LAUNDRY SERVICE	308.37
			WW/WEEKLY LAUNDRY SERVICE	368.37
		CITY OF G C HEALTH CLAIM	WW/HEALTH INSURANCE FUND	35,463.36
			TOTAL:	36,501.22

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
3.O.D. TREATMENT	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC IL POWER MARKETING B & L INDUSTRIAL SYSTEM HACH COMPANY	WW/100 D ST	4,838.97
			100 D ST	11,029.82
			WW/PIPE/VALVE/FITTINGS	2,037.28
			WW/CAP REPLACEMENT	743.10
			WW/CAP REPLACEMENT	<u>1,120.00</u>
			TOTAL:	19,769.17
PRIMARY TREATMENT	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC IL POWER MARKETING FASTENAL COMPANY	WW/100 D ST	483.90
			100 D ST	1,102.98
			WW/TOOL BAG/PLASTIC POWER	<u>150.39</u>
			TOTAL:	1,737.27
GENERAL & ADMINISTRATI	SEWAGE TREATMENT P	DAVID BROWN BUSINESS EQUIPMENT CTR CERTIFIED BALANCE & SCALE CORP HACH COMPANY DISCOVERY FIRST AID/SAFETY SVC NEW SYSTEM CRPT/BLDG CARE LTD PACE TRUE VALUE HARDWARE VERIZON WIRELESS WINDSTREAM NUVOX INC REGIONS BANK	WW/CDL RENEWAL REIMBURSEME	60.00
			WW/OFFICE SUPPLIES	104.97
			WW/CLEANING AND CALIBRATIO	184.00
			WW/BENCH SERVICE	755.00
			WW/AMMONIA/CHLORINE/SAMPLE	1,028.60
			WW/AMMONIA	292.45
			WW/FIRST AID SUPPLY	72.54
			WW/CLEANING SUPPLY	257.07
			WW/OPERATIONAL SUPPLY	55.97
			WW/PHONE BILL	354.89
			WW/PHONE BILL	140.61
			SAPUTOS RESTAURANT	142.48
			JAMES BECKER	54.41
			CROWNE PLAZA	369.51
			ROSEWOOD	<u>36.78</u>
			TOTAL:	3,909.28
DRY WEATHER PUMPING	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC IL POWER MARKETING CORE & MAIN LP	WW/ELECTRICITY	1,831.17
			WW/100 D ST	2,322.71
			1220 TENTH ST	426.03
			600 NIEDRINGHAUS AVE	560.75
			1220 TENTH ST	148.22
			100 D ST	5,294.31
			WW/SCUM PIT LINE REPAIR	<u>269.50</u>
			TOTAL:	10,852.69
WET WEATHER PUMPING	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC IL POWER MARKETING BRENNTAG MID-SOUTH INC GATEWAY INDUSTRIAL POWER INC GRAINGER IL ELECTRIC WORKS INC M&M SERVICE CO	WW/ELECTRICITY	1,831.16
			WW/100 D ST	96.78
			1220 TENTH ST	426.03
			600 NIEDRINGHAUS AVE	560.75
			1220 TENTH ST	148.23
			100 D ST	220.60
			WW/LOAD OF POLYMER	11,462.45
			WW/LOAD OF POLYMER	11,462.45
			WW/SERVICE CALL/REPAIR	294.50
			WW/AIR CHECK VALVES	511.62
			WW/PUMP REPAIR	3,303.69
			WW/DIESEL FUEL	<u>2,851.09</u>
			TOTAL:	33,169.35
CAPITAL OUTLAY	SEWAGE TREATMENT P	JWC ENVIRONMENTAL INC.	WW/MONSTER GRINDER RENEW	<u>43,020.44</u>
			TOTAL:	43,020.44
REGIONAL BOARD COSTS	SEWAGE TREATMENT P	DURKIN EQUIPMENT COMPANY, INC.	WW/FEBRUARY SERVICE CHARGE	520.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		GENERAL FUND	WW/SEMI-ANNUAL CALIBRATION	200.00
			WW/ACCT/COMP EXPENSE	3,333.33
			TOTAL:	4,053.33
NON-DEPARTMENTAL	SEWER SYSTEM FUND	STACY UNFRIED AMANDA ALLEN	TR/OVERPAYMENT REIMB	34.40
			TR/OVERPAYMENT REIMBURSEME	54.60
			TOTAL:	89.00
INDUSTRIAL PRETREATMEN	SEWER SYSTEM FUND	CITY OF G C HEALTH CLAIM	WW/HEALTH INSURANCE FUND	629.50
			WW/HEALTH INSURANCE FUND	1,735.44
			TOTAL:	2,364.94
BILLING & COLLECTION	SEWER SYSTEM FUND	CUSTOM FORMS INC FUND 70 RECORDER OF DEEDS	WW/SEWER BILL	1,337.60
			WW/FEBRUARY 2019/MONTHLY A	305,751.00
			SEW REL	136.00
			SEW LIENS	648.00
			SEW REL	189.00
			W&B LIENS	459.00
		TEKLAB INC	WW/HEIDTMAN 2	350.00
			WW/P. FARMS A	56.00
			WW/P. FARMS B	56.00
			WW/GREEN PLAINS	28.00
			WW/G.C. PICKLING 2	330.00
			WW/AMSTED 20	28.00
			WW/AMSTED 18	28.00
			WW/KRAFT 2	330.00
			WW/MMC	330.00
			WW/G.C. PICKLING	28.00
			WW/P. FARMS B	28.00
			WW/P. FARMS A	28.00
			WW/BAILY	28.00
			WW/BAILY 1	330.00
			WW/GREEN PLAINS	28.00
			WW/BAILY 2	330.00
		US POSTAL SERVICE US POSTMASTER VERIZON WIRELESS REGIONS BANK	WW/POSTAGE	467.80
			WW/FIRST CLASS PRESORT FEE	235.00
			WW/PHONE BILL	55.98
			POST OFFICE	26.40
			TOTAL:	311,641.78
SEWER COLLECTION SYSTE	SEWER SYSTEM FUND	AMEREN ILLINOIS- ELECTRIC	LS/ELECTRICITY	3,448.85
			4000 WABASH AVE	35.42
			PW/LS MONITORING	3,037.50
			SEWER REPAIR/2821 NATIONAL	27,630.00
		BAXMEYER CONSTRUCTION INC	SEWER REPAIR/2017 SITE #24	23,868.00
			PRINCIPAL	41,746.85
			INTEREST	14,500.81
			PRINCIPAL	144,003.43
		IEPA	INTEREST	31,773.32
			SEWER	2,630.00
			2017 EMERGENCY SEWER SINKH	2,315.00
			2909 NATIONAL AVE/2018 SEW	747.00
		JUNEAU ASSOCIATES INC.	2019 SEWER SINKHOLE INVEST	3,338.85
			BRADEN/MELROSE STORM WATER	573.55
			BRADEN & MELROSE STORM DRA	29,923.34
			LOAN PAYMENT #6598	9,909.98
		KAMADULSKI EXCAVATING MADISON COUNTY COMMUNITY DEVELOPMENT		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MCKAY NAPA AUTO PARTS	PW/PLUG RELAY/LS TRUCK #19	47.49
		QUALITY CHEMICAL CO	PW/CONTAINERS/SEWER/LS CLE	1,000.80
		VANGUARD TRUCK CENTER	PW/CLUTCH PARTS/TRUCK #32	45.76
		COGENT INC	PW/PUMP REPAIR/LS/#25/DOG	4,351.88
			PW/SERVICE/REPAIR/LS	1,018.25
	GENERAL FUND		PW/LS/TRUCK 19 RENTAL	5,408.00
			PW/LS/DAY LABOR	4,928.00
			PW/LS/DAY LABOR/OVERTIME/C	3,349.50
			PW/TRUCK 22 RENTAL	2,464.00
			PW/TRUCK 22 DRIVER	1,232.00
			PW/TRUCK 22 OPERATOR	1,232.00
			PW/TRUCK 11 RENTAL	2,496.00
			PW/DAY LABOR	2,640.00
			PW/LS/MAIN/STORM SEWERS/CA	5,461.50
		ERIN WARNER	RM/SEWER REPAIR ON AMOS	200.00
			RM/SEWER REPAIR ON AMOS	200.00
			TOTAL:	375,557.08

===== FUND TOTALS =====		
10	GENERAL FUND	735,652.93
15	GRANITE CITY CINEMA	136,306.04
25	DRUG TRAFFIC PREVENTION F	36,825.13
30	MOTOR FUEL TAX FUND	7,611.51
64	BELLMORE VILLAGE	5,108.88
65	TAX INCREMENTAL FINANCING	180,109.64
67	TIF NAMEOKI COMMONS FUND	7,738.77
70	SEWAGE TREATMENT PLANT FU	188,669.25
71	SEWER SYSTEM FUND	689,652.80

	GRAND TOTAL:	1,987,674.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
MAYOR	GENERAL FUND	BENEFIT ADMINISTRATIVE SYSTEMS LTD	MR/HAGNAUER/CLAIMS	<u>74.89</u>
			TOTAL:	74.89
CITY CLERK	GENERAL FUND	BENEFIT ADMINISTRATIVE SYSTEMS LTD	CL/WHITAKER/CLAIMS	<u>50.66</u>
			TOTAL:	50.66
TREASURER	GENERAL FUND	IL FUNDS - EPAY FIRST BANK	TR/OTC CC FEES/INB ACCT AN	1,208.38
			TR/BANK ANALYSIS FEES/FEB	<u>1,230.99</u>
			TOTAL:	2,439.37
BUILDING & ZONING	GENERAL FUND	BENEFIT ADMINISTRATIVE SYSTEMS LTD	BZ/WALDEN/CLAIMS	76.35
			BZ/WILLAREDT/CLAIMS	<u>188.34</u>
			TOTAL:	264.69

===== FUND TOTALS =====		
10	GENERAL FUND	2,829.61

	GRAND TOTAL:	2,829.61
